State of Idaho

Budget Stabilization Fund

Section 57-814, Idaho Code

Date	Action		Balance
Apr. 1984	Creation of Budget Reserve Fund (H747)	-	-
Jun. 1984	Transfer from General Fund at year-end (H747)	\$ 4,267,200	\$ 4,267,200
Jun. 1985	Transfer from General Fund (H350)	1,490,300	5,757,500
Jul. 1985	Transfer to General Fund (H350)	(5,757,500)	-
A/Jun 1989	Transfers from General Fund (S1332aaH)	12,000,000	12,000,000
Mar. 1990	Transfer from General Fund (S1573)	38,000,000	50,000,000
Apr. 1990	Interest earnings from Apr. 1989 to Mar. 1990 (See Note 1)	684,432	50,684,432
Apr. 1990	Appropriation for local highway projects (H905)	(15,500,000)	35,184,432
Jun. 1992	Transfer to General Fund (S1464)	(5,406,100)	29,778,332
Apr. 1993	Transfer to Parks & Recreation for Oregon Trail Project (S1276)	(100,000)	29,678,332
Jul. 1993	Transfer to General Fund for public schools (H463)	(3,000,000)	26,678,332
O 93/Ja 94	Transfers from Liquor Fund (H464)	1,497,600	28,175,932
Mar. 1994	Partial return from Oregon Trail Project (H862)	27,000	28,202,932
Apr. 1994	Transfer from Liquor Fund (H464)	3,000,000	31,202,932
Apr. 1994	Appropriation for juvenile justice study (H992)	(100,000)	31,102,932
A/Jun 1994	Transfers from Liquor Fund (H464)	1,758,200	32,861,132
Jun. 1995	Partial return from juvenile justice study	26,763	32,887,895
Mar. 1996	Transfer for North Idaho floods (Exec. Order #96-04)	(1,000,000)	31,887,895
J/Jun 1997	Transfer for Floods (Exec. Order #97-01)	(4,000,000)	27,887,895
Jul. 1997	State Controller - Y2K appropriation (S1285)	(357,700)	27,530,195
Jun. 1998	Transfers from General Fund (H572 and H443a)	8,500,000	36,030,195
Dec. 1999	Deposits from tobacco settlement (S1002)	16,781,559	52,811,754
Feb. 2000	Transfer tobacco settlements to Millennium Fund (S1296)	(16,781,559)	36,030,195
Jul. 2000	Transfer to American Trucking Association Settlement Fund (H819)	(17,000,000)	19,030,195
Jul. 2000	Transfer from General Fund Surplus (H819)	17,000,000	36,030,195
S/Dec 2000	Quarterly fiscal year 2001 transfers from General Fund (H569)	9,104,821	45,135,016
Dec. 2000	Transfer to Disaster Emergency Fund (Exec. Order #2000-17)	(1,000,000)	44,135,016
Mar. 2001	Quarterly fiscal year 2001 transfer from General Fund (H569)	4,552,410	48,687,426
Jun. 2001	Quarterly fiscal year 2001 transfer from General Fund (H569)	4,552,410	53,239,836
Aug. 2001	Rainbow Gathering (Exec. Order 2001-09)	(150,000)	53,089,836
S/Dec 2001	Quarterly fiscal year 2002 transfers from General Fund §57-814a	9,923,198	63,013,034
Feb. 2002	Transfer to General Fund and Defer Remaining Payments (S1301)	(9,923,000)	53,090,034
Jul. 2002	Transfer to General Fund (S1517)	(26,700,000)	26,390,034
Jun. 2003	Transfer to General Fund (S1195)	(26,390,000)	34
S/Dec 2004	Quarterly fiscal year 2005 transfers from General Fund §57-814a	10,485,505	10,485,539
Mar. 2005	Quarterly fiscal year 2005 transfer from General Fund §57-814a	5,242,753	15,728,292
Apr. 2005	Transfer to Public Education Stabilization Fund (S1231)	(5,000,000)	10,728,292
Jun. 2005	Quarterly fiscal year 2005 transfer from General Fund §57-814a	5,242,753	15,971,045
S/Dec 2005	Quarterly fiscal year 2006 transfers from General Fund §57-814a	11,338,458	27,309,503
Feb. 2006	Transfer from General Fund (H409)	70,000,000	97,309,503
	Quarterly fiscal year 2006 transfers from General Fund §57-814a	11,338,458	108,647,961
S/D/M/J 07	Quarterly fiscal year 2007 transfers from General Fund §57-814a	12,917,600	121,565,561

Note 1: Prior to April, 1989, interest accrued to the General Fund. Since March, 1990, interest has accrued to the Permanent Building Fund.